

## **AGENDA**

### **COMMITTEE ON FINANCE**

**April 6, 2004  
Mayor and All Aldermen**

**Upon Recess of BMA  
Aldermanic Chambers  
City Hall (3<sup>rd</sup> Floor)**

1. Mayor Baines calls the meeting to order.
2. The Clerk calls the roll.
3. Appropriating Resolutions: **(A motion is in order to read by title only.)**

“Raising Monies and Making Appropriations for the Fiscal Year 2005.”

“A Resolution appropriating to the Manchester Aggregation Program the sum of \$834,682 from Aggregation Fees for the Fiscal Year 2005.”

“A Resolution appropriating to the Manchester Airport Authority the sum of \$44,898,329 from Special Airport Revenue Funds for Fiscal Year 2005.”

“A Resolution appropriating the sum of \$2,890,903 from Recreation User Charges to the Recreation Division for Fiscal Year 2005.”

“A Resolution appropriating the sum of \$14,584,987 from Sewer User Rental Charges to the Environmental Protection Division for Fiscal Year 2005.”

“A Resolution appropriating to the Manchester Transit Authority the sum of \$1,061,785 for the Fiscal Year 2005.”

“A Resolution appropriating to the Manchester School District the sum of \$138,500,000 for the Fiscal Year 2005.”

“A Resolution appropriating to the Manchester School Food and Nutrition Services Program the sum of \$5,162,270 from School Food and Nutrition Services Revenues for Fiscal Year 2005.”

“Appropriating all Incremental Meals and Rooms Tax Revenue Received by the City in Fiscal Year 2005 and held in the Civic Center Fund, for the payment of the City’s Obligations in Said Fiscal Year Under the Financing Agreement.”

“A Resolution appropriating to the Central Business Service District the sum of \$225,000 from Central Business Service District Funds for Fiscal Year 2005.”

“Continuation of the Central Business Service District.”

“Approving the Community Improvement Program for 2005, Raising and Appropriating Monies Therefore, and Authorizing Implementation of Said Program.”

“Establishing a Manchester School District Capital Projects Expendable Trust.”

“Establishing a Manchester School District Facilities Maintenance and Repair Expendable Trust.”

“Establishing a Manchester School District Health Maintenance Expendable Trust.”

“Establishing a Manchester School District Athletic Equipment Expendable Trust.”

“Establishing a Manchester School District Special Education Expendable Trust.”

**A motion is in order to refer the Appropriating Resolutions to a public hearing on Monday, April 19, 2004 at 6:00 PM in the Aldermanic Chambers at City Hall.**

**4. Bond Resolutions: (A motion is in order to read by title only.)**

“Authorizing Bonds, Notes or Lease Purchases in the amount of Three Million Two Hundred Thousand Dollars (\$3,200,000) for the 2004 CIP 712004, Replace Sludge Dewatering Equipment Project.”

“Authorizing Municipal Revenue Refunding Bonds in the amount of One Hundred Million Dollars (\$100,000,000) for Refunding Certain Outstanding Municipal Revenue Bonds of the City issued on Behalf of Manchester Airport.”

**A motion is in order that the Bond Resolutions ought to pass and layover.**

**5. Resolution: (A motion is in order to read by title only.)**

“Amending the FY2003 Community Improvement Program, authorizing and appropriating funds in the amount of Three Hundred and Ninety Thousand Dollars (\$390,000) for FY2003 CIP 811103 Senior Center Planning Project.”

**A motion is in order that the Resolution ought to pass and be enrolled.**

**6. CIP Budget Authorization:**

811103 Senior Center – Revision #2

**A motion is in order to approve the CIP budget authorization, subject to final adoption of the related resolution.**

**7. If there is no further business, a motion is in order to adjourn.**

# City of Manchester New Hampshire

*In the year Two Thousand and Four*

## A RESOLUTION

"Raising Monies and Making Appropriations for the Fiscal Year 2005."

Page 1

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the sum of One Hundred, Thirteen Million, One Hundred Ninety-Seven Thousand, Three Hundred, Forty-Three Dollars (\$113,197,343) plus the County Tax be taken from such unappropriated money as may now be in the City Treasury or may hereafter come into it, and the balance by tax upon the estates liable to be taxed in said City and by tax on polls, or from other source, shall be appropriated as follows:

### General Government

010	Aldermen.....	151,222
020	Assessors.....	743,836
030	Building Department.....	1,423,687
040	City Clerk.....	1,278,307
050	Manchester Economic Development Office.....	230,515
070	City Solicitor.....	1,001,878
100	Finance.....	1,338,929
130	Information Systems.....	2,138,822
160	Mayor/Budget.....	293,966
180	Office of Youth Services.....	541,732
190	Human Resources.....	994,477
200	Planning Department.....	892,806
210	Public Buildings Services.....	6,646,181
220	Tax Collector.....	730,788
300	Fire Department.....	20,130,770
330	Police Department.....	20,081,342
410	Health Department.....	3,184,948

# City of Manchester New Hampshire

*In the year Two Thousand and Four*

## A RESOLUTION

"Raising Monies and Making Appropriations for the Fiscal Year 2005."

Page 2

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

500	Highway Department.....	19,147,139
520	Traffic Department.....	3,159,263
600	Welfare Department.....	1,345,069
650	Parks, Recreation & Cemetery.....	3,497,946
710	Library Department.....	2,550,247
802	Elderly Services.....	290,197
	MCTV.....	306,000
	Salary Adjustment – Retirement/COLAS	750,000
170	<u>Non-Departmental</u>	
	Contingency.....	180,000
	Civic Contributions.....	333,539
	Conservation Commission.....	14,522
	Safety Review Board.....	40,000
	CIP Administration.....	1,916,065
	Motorized Equipment Replacement.....	200,000
	Employees Medical Services.....	105,000
	Maturing Debt.....	9,750,050
	Interest on Maturing Debt.....	7,808,100
 Total		 113,197,343

RESOLVED that this Resolution shall take effect upon its passage.

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# City of Manchester New Hampshire

*In the year Two Thousand and Four*

## A RESOLUTION

"A Resolution appropriating to the Manchester Aggregation Program the sum of \$834,682 from Aggregation Fees for the Fiscal Year 2005."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the sum of Eight Hundred Thirty-Four Thousand, Six Hundred Eighty-Two Dollars (\$834,682) from Aggregation Fees shall be hereby appropriated to the Manchester Aggregation Program for Fiscal Year 2005 as follows:

Salaries and Wages .....	251,224
Line Item Expenses.....	246,850
Capital Outlay.....	10,000
Incidentals.....	100,000

RESTRICTED FUNDS: Subject to the approval of the Finance Officer.

Employee Benefits.....	101,608
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RESTRICTED FUNDS: Subject to the approval of the Board of Mayor and Aldermen.

Contingency.....	125,000
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TOTAL.....	834,682*
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\*Expenditures exceeding a total of \$175,000 subject to approval by the Board of Mayor and Aldermen prior to expenditure.

RESOLVED that this Resolution shall take effect upon its passage.

# City of Manchester New Hampshire

In the year Two Thousand and **Four**

## A RESOLUTION

"A Resolution appropriating to the Manchester Airport Authority the sum of \$44,898,329 from Special Airport Revenue Funds for Fiscal Year 2005."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the sum of Forty-Four Million, Eight Hundred Ninety-Eight Thousand, Three Hundred Twenty-Nine Dollars (\$44,898,329) from Special Airport Revenue funds shall be hereby appropriated to the Manchester Airport Authority for Fiscal Year 2005 as follows:

Salaries and Wages.....	4,370,062
Line Item Expenses.....	16,771,460
Capital Outlay.....	3,262,500

RESTRICTED FUNDS: Subject to the approval of the Finance Officer.

Employee Benefits & Insurance.....	1,584,307
Debt - Principal and Interest.....	18,500,000
Debt - Bond Financing.....	225,000
Audit.....	35,000

RESTRICTED FUNDS: Subject to the approval of the Board of Mayor and Aldermen.

Contingency.....	150,000
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TOTAL.....	44,898,329
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RESOLVED that this Resolution shall take effect upon its passage.

# City of Manchester New Hampshire

*In the year Two Thousand and Four*

## A RESOLUTION

"A Resolution appropriating the sum of \$2,890,903 from Recreation User Charges to the Recreation Division for Fiscal Year 2005."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the sum of Two Million, Eight Hundred Ninety Thousand, Nine Hundred and Three Dollars (\$2,890,903) from Recreation User Charges to the Recreation Division for Fiscal Year 2005 be hereby appropriated for operation Expenses as follows:

Salaries and Wages.....	1,352,018
Line Item Expenses.....	816,450
Capital Outlays.....	33,500

RESTRICTED FUNDS: Subject to the approval of the Finance Officer.

Employee Benefits.....	348,497
Insurance.....	45,000
Debt – Principal and Interest.....	237,938
Audit.....	7,500

RESTRICTED FUNDS: Subject to the approval of the Board of Mayor and Aldermen.

Contingency.....	50,000
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Total.....	2,890,903
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RESOLVED that this Resolution shall take effect upon its passage.



# City of Manchester New Hampshire

*In the year Two Thousand and Four*

## A RESOLUTION

"A Resolution appropriating the sum of \$14,584,987 from Sewer User Rental Charges to the Environmental Protection Division for Fiscal Year 2005."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the sum of Fourteen Million, Five Hundred Eighty-Four Thousand, Nine Hundred Eighty-Seven Dollars (\$14,584,987) from Sewer User Rental Charges to the Environmental Protection Division for Fiscal Year 2005 be hereby appropriated for operation Expenses as follows:

Salaries and Wages.....	2,152,284
Line Item Expenses.....	4,055,403
Capital Outlays.....	61,475

RESTRICTED FUNDS: Subject to the approval of the Finance Officer.

Employee Benefits.....	789,285
Insurance.....	145,276
Debt - Principal and Interest.....	7,318,264
Audit.....	13,000

RESTRICTED FUNDS: Subject to the approval of the Board of Mayor and Aldermen.

Contingency.....	50,000
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TOTAL.....	14,584,987
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RESOLVED that this Resolution shall take effect upon its passage.

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# City of Manchester New Hampshire

*In the year Two Thousand and Four*

## A RESOLUTION

"A Resolution appropriating to the Manchester Transit Authority the sum of \$1,061,785 for the Fiscal Year 2005."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the sum of One Million, Sixty-One Thousand, Seven Hundred and Eighty-Five Dollars (\$1,061,785) is hereby appropriated to the Manchester Transit Authority to be taken from such unappropriated money as may now be in the City Treasury or may hereafter come into it and the balance by tax upon the estates liable to be taxed in said City and by tax on polls, or from other source shall be appropriated as follows:

RESTRICTED FUNDS: Subject to the approval of the Manchester Transit Authority.

\$1,061,785

RESOLVED that this Resolution shall take effect upon its passage.

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# City of Manchester New Hampshire

*In the year Two Thousand and ~~Four~~*

## A RESOLUTION

"A Resolution appropriating to the Manchester School District the sum of \$138,500,000 for the Fiscal Year 2005."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the sum of One Hundred Thirty Eight Million, Five Hundred Thousand Dollars (\$138,500,000) is hereby appropriated to the Manchester School District to be taken from such unappropriated money as may now be in the City Treasury or may hereafter come into it and the balance by tax upon the estates liable to be taxed ins aid City and by tax on polls, or from other source shall be appropriated as follow:

RESTRICTED FUNDS: Subject to the approval of the City of Manchester Board of School Committee.

\$138,500,000

RESOLVED that this Resolution shall take effect upon its passage.

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# City of Manchester New Hampshire

*In the year Two Thousand and ~~Four~~*

## A RESOLUTION

"A Resolution appropriating to the Manchester School Food and Nutrition Services Program the sum of \$5,162,270 from School Food and Nutrition Services Revenues for Fiscal Year 2005."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the sum of Five Million, One Hundred Sixty-Two Thousand, Two Hundred and Seventy Dollars (\$5,162,270) from School Food and Nutrition Services revenues shall hereby be appropriated to the Manchester School Food and Nutrition Services program for Fiscal Year 2005 as follows:

RESTRICTED FUNDS: Subject to the approval of the Manchester Board of School Committee.

\$5,162,270

RESOLVED that this Resolution shall take effect upon its passage.

# City of Manchester New Hampshire

*In the year Two Thousand and Four*

## A RESOLUTION

"Appropriating all Incremental Meals and Rooms Tax Revenue Received by the City in Fiscal Year 2005 and held in the Civic Center Fund, for the payment of the City's Obligations in Said Fiscal Year Under the Financing Agreement."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

- WHEREAS, IN ACCORDANCE WITH THE New Hampshire Revised Statutes Annotated, the Board of Mayor and Aldermen established on the books of the City the Civic Center Fund; and
- WHEREAS, Meals and Rooms Tax Revenue, in excess of \$454,927 in each year, paid to the City by the State of New Hampshire in accordance with RSA 78-A shall be held in the Civic Center Fund to pay the City's share of the costs of constructing the Manchester Civic Center; and
- WHEREAS, in accordance with the terms of the Financing Agreement between the City and the Manchester Housing and Redevelopment Authority dated as of March 1, 2000 (the "Financing Agreement"), the City must appropriate funds held in the Civic Center Fund to meet its obligations under the Financing Agreement;

NOW, THEREFORE, be it resolved as follows:

- 1) That all Incremental Meals and Rooms Tax Revenue received by the City in Fiscal Year 2005 and held, in the Civic Center Fund, is hereby appropriated for the payment of the City's obligations in said fiscal year in accordance with the terms of the Financing Agreement.

Resolved, that this Resolution shall take effect upon its passage.

# City of Manchester New Hampshire

*In the year Two Thousand and Four*

## A RESOLUTION

"A Resolution appropriating to the Central Business Service District the sum of \$225,000 from Central Business Service District Funds for Fiscal Year 2005."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the sum of Two Hundred and Twenty Five Thousand Dollars (\$225,000) from Central Business Service District funds shall be hereby appropriated to the Central Business Service District for Fiscal Year 2005 as follows:

RESTRICTED FUNDS: Subject to the approval of the Planning Director.

Expenses..... \$225,000

TOTAL..... \$225,000

RESOLVED that this Resolution shall take effect upon its passage.

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# City of Manchester New Hampshire

*In the year Two Thousand and Four*

## A RESOLUTION

"Continuation of the Central Business Service District."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

- WHEREAS, the establishment of Central Business Service Districts are authorized under provision of RSA 31:120 through RSA 31:125; and
- WHEREAS, the Board of Mayor and Aldermen have further authorized the establishment of such districts and has set forth procedures for the same in Chapter 37 of the Code of Ordinance; and
- WHEREAS, the Board of Mayor and Aldermen, after consultation with and on the recommendation of an Advisory Board of owners and tenants within the proposed district, find that a central business service district should be continued:

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF MAYOR AND ALDERMEN:

1. That the recommended boundaries of the district within which services will be provided and assessments made on the property are:

Beginning at a point at the intersection of River Road and west North Street; thence easterly along West North Street and continuing along North Street to Bay Street;  
thence southerly along Bay Street to Sagamore Street;  
thence along Sagamore Street to a point at the rear property line of property at 1631 Elm Street (Rite-Aid);  
thence generally southerly along the rear property line of property at 1631 Elm Street (Rite-Aid) to Pennacook Street;  
thence westerly along Pennacook Street to an alley – Elm Street East Back;  
thence southerly along Elm Street East Back Alley to Blodgett Street;  
thence westerly along Blodgett Street to an alley – Elm Street East Back;  
thence southerly along Elm Street East Back Alley to Brook Street;  
thence easterly along Brook Street to Temple Court;  
thence southerly along Temple Court to Harrison Street;  
thence westerly along Harrison Street to the rear of the building at 1415 Elm Street (the "Sears Building" so-called);  
thence southerly along the rear of the building at 1415 Elm Street (the "Sears Building" so-called) to Prospect Street;  
thence continuing southerly along the rear property line of 1331-1375 Elm Street to Myrtle Street;  
thence continuing southerly along an alley – North Church Street to Orange Street;

# City of Manchester New Hampshire

*In the year Two Thousand and Four*

## A RESOLUTION

"Continuation of the Central Business Service District."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

thence easterly along Orange Street to Chestnut Street;  
thence southerly along Chestnut Street to Bridge Street;  
thence easterly along Bridge Street to Pine Street;  
thence southerly along Pine Street to Manchester Street;  
thence westerly along Manchester Street to Chestnut Street;  
thence southerly along Chestnut Street to Auburn Street;  
thence westerly along Auburn Street to Elm Street;  
thence southerly along Elm Street to the southerly point of property on the  
west side of Elm Street now or formerly of Allen-Bradely Corp.;  
thence westerly along the property line of said property to the B & M rail  
line;  
thence continuing westerly across property of the City of Manchester to  
the Merrimack River;  
thence northerly along the Merrimack River to the Amoskeag Dam;  
thence easterly from the Amoskeag Dam on a line extending to River  
Road;  
thence northerly along River Road to West North Street; said point also  
being the point of beginning.

That the district is to include all properties within the described  
boundaries.

2. That the assessed values of the properties for purposes of assessments be  
established in accordance with the property tax maps and records as  
maintained by the Board of Assessors.
3. That services to be provided within the District consist of daily cleaning,  
maintenance and inspection of incidental repairs within the right-of-way in  
the District and such other services as determined by the Advisory Board.
4. That the special district assessment for Fiscal Year 2005 be established at  
\$.64 per thousand dollars of assessed value of each property assessed  
within the district.
5. That the special district assessment shall be made against the owners of all  
commercial, all industrial and residential properties of five units or more,  
(excluding multi unit condominium properties).

Resolved, that this Resolution shall take effect upon its passage.



# City of Manchester New Hampshire

*In the year Two Thousand and Four*

## A RESOLUTION

"Approving the Community Improvement Program for 2005, Raising and Appropriating Monies Therefore, and Authorizing Implementation of Said Program."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

- WHEREAS, the City of Manchester is presented with a number of Community needs and opportunities in the 2005 to 2010 period; and
- WHEREAS, certain resources have been identified which can be used in addressing these community needs and opportunities; and
- WHEREAS, municipal departments, boards and commissions, have been provided broad opportunity to participate in the identification of community needs and opportunities and of strategies to meet these needs and opportunities; and
- WHEREAS, the Board of Mayor and Aldermen has reviewed the 2005 Community Improvement Program; and
- WHEREAS, the Board of Mayor and Aldermen will review the Multiyear Program for the period of 2006 to 2010 at a subsequent Board of Mayor and Aldermen meeting; and
- WHEREAS, the Board of Mayor and Aldermen wishes to have carried out those programs, projects and activities identified as Tables 1 to 5 of the Community Improvement Program;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF MAYOR AND ALDERMEN:

- THAT, the Community Improvement Program be adopted and endorsed as an essential aspect of the planning and management of the City's capital and service needs and of sound fiscal planning and control;
- THAT, the goals and objectives in the Community Improvement Program reflect priority community needs and opportunities for 2005 and, generally for the 2006 to 2010 period and are hereby adopted;
- THAT, the programs and projects to be proposed for the 2006 to 2010 period be generally endorsed as addressing priority goals and objectives within the City's reasonable ability to pay;

# City of Manchester New Hampshire

*In the year Two Thousand and Four*

## A RESOLUTION

"Approving the Community Improvement Program for 2005, Raising and Appropriating Monies Therefore, and Authorizing Implementation of Said Program."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

THAT, the proposed programs and projects identified and recommended for action in 2005 be endorsed and approved subject to appropriation limits, and that those recommended for years 2006 to 2010 be endorsed subject to annual review, revision, and reconsideration of municipal goals, objectives, priorities and financial constraints;

THAT, subject to administrative procedures and other pertinent requirements as are and may, from time to time, be set forth by the Board of Mayor and Aldermen, in the Code of Federal Regulations, conditions of grant awards, and contracts, there is hereby authorized and appropriated as follows:

the amount of \$16,305,812 in federal, state, and private grant funds in the manner set forth in Table 1, which is attached hereto and made a part hereof by reference: provided, however, that in the event such grant funds are awarded in an amount less than the appropriation amounts set forth in Table 1, or in the event any required local matching funds are appropriated in an amount less than set forth in Table 1, the amount of funds appropriated herein shall be correspondingly reduced;

the amount of \$3,539,608 in Federal Community Development Block Grant program funds and program income, Emergency Shelter Grant funds HOME funds and American Dream Downpayment Initiative in the manner set forth in Table 2 which is attached hereto and made a part hereof by reference; provided, however, that in the event the funds are awarded in an amount less than the appropriation amounts set forth in Table 2, the amount of funds appropriated herein shall be correspondingly reduced; and

THAT, subject to appropriation, and pursuant to the budget and subject to administrative procedures and other pertinent requirements of the Community Improvement Program as may, from time to time, be set forth, there is hereby authorized as follows:

the amount of \$1,916,065 in FY 2005 municipal funds, for expenditures in the manner set forth in Table 3, which amount shall be identified in a non-departmental account entitled "2005 Community Improvement Program";

# City of Manchester New Hampshire

*In the year Two Thousand and Four*

## A RESOLUTION

"Approving the Community Improvement Program for 2005, Raising and Appropriating Monies Therefore, and Authorizing Implementation of Said Program."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

the amount of \$15,600,000 in proceeds from the issuance of short term notes and general obligation bonds for projects as set forth in Table 4; and

the amount of \$10,380,000 for projects financed through enterprises and fees as set forth in Table 5;

THAT, all such appropriations made herein or hereafter for 2005 Community Improvement Program activities be subject to submission, review and approval of budget information by the Finance Committee of the Board of Mayor and Aldermen prior to expenditure;

THAT, the Office of the Mayor and/or the Planning & Community Development Department be authorized to cause the expenditure of such monies appropriated and available to carry out the 2005 Community Improvement Program, which authorization shall include execution of pertinent third-party purchase-of-service contracts, and letters of donations;

THAT consistent with this Resolution, the Office of the Mayor and/or the Planning & Community Development Department be authorized to prepare, submit, negotiate and enter into an agreement and contracts with Federal government departments and agencies and the State of New Hampshire for the period July 1, 2004 to June 30, 2005, that the Office of the Mayor and/or the Planning & Community Development Department be further authorized to contract for federal and state grants for programs and projects and to obligate and commit the local matching share of grants in accordance with the 2005 Community Improvement Program, and that the Office of the Mayor and/or the Planning & Community Development Department be authorized to seek such additional federal, state or private funds as may, from time to time, be made available for programs, projects and activities identified in the 2005 to 2010 period;

# City of Manchester New Hampshire

*In the year Two Thousand and Four*

## A RESOLUTION

"Approving the Community Improvement Program for 2005, Raising and Appropriating Monies Therefore, and Authorizing Implementation of Said Program."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

- THAT, the Planning Department be authorized to prepare, submit, negotiate, and contract for funds to be made available to the City under the Housing and Community Development Act of 1974 (as amended) for financing of referenced programs and projects, which authorization shall include authority to provide required policy and administrative assurances including civil-rights, equal opportunity, citizen participation, relocation and property acquisition policy, environmental assurances, labor standards, and others as may be specified in Federal Rules and Regulations Chapter V, Part 570 Community Development Block Grants, Sub Part D, and other pertinent assurances as may, from time to time, be required;
- THAT, the Office of the Mayor and/or the Planning & Community Development Department be authorized to advise other public and private agencies at the federal, state, regional and local level of the approval of the 2005 to 2010 Community Improvement Program and to seek the support of such agencies in carrying out program, projects and activities listed in Section 1 of the 2005 to 2010 Community Improvement Program;
- THAT, the Office of the Mayor and/or the Planning & Community Development Department be authorized and is hereby directed to inform all boards and commissions, agencies and departments of the approval of the 2005 Community Improvement Program;
- THAT, the US Department of Housing and Urban Development's Consolidated Plan, subject to annual revision, be approved, and that the Planning & Community Development Department be authorized to submit the Plan as part of the Community Development Block Grant submission.

Resolved, that this Resolution shall take effect upon its passage.

**Table 1 - Federal, State, Other Funds**

<b>Project #:</b>	<b>Department Project Name:</b>	<b>Description:</b>	<b>FY 2005</b>	<b>Notes:</b>
<b>Health and Human Services</b>				
210005	<b>Health Department</b> Adolescent Substance Abuse Treatment	Substance abuse treatment services provided to youth through a collaboration of local service agencies led by Child and Family Services of NH.	\$500,000	
210105	<b>Health Department</b> Homeless Health Care	Funds to support health care services for homeless persons in Manchester.	\$340,000	
210205	<b>Health Department</b> Public Health Preparedness	Funding to upgrade the Health Department's preparedness for and ultimate response to bioterrorists, outbreaks of infectious disease and other public health issues.	\$750,000	
210305	<b>Health Department</b> Public Health Services	State of New Hampshire Health grant to provide various health services including; HIV Prevention, Counseling & Testing, Immunization, Lead Poisoning Prevention, STD Clinic and Tuberculosis Control.	\$400,000	
210405	<b>Health Department</b> Refugee Health	Program to address public health issues related to City's growing refugee population.	\$15,000	
210505	<b>Health Department</b> School Based Dental Services	Program funding to support school based dental services currently provided by the Manchester Health Department as well as allow for the expansion of care for Manchester children.	\$15,000	
210605	<b>Office of Youth Services</b> Alcohol & Drug Abuse Prevention	Provides outpatient services to prevent alcohol and drug abuse among youth in greater Manchester.	\$40,000	
210705	<b>Office of Youth Services</b> Firesafe Intervention	Trained fire safety educators intervene with juvenile firesetters to: 1) stop firesetting behavior and 2) educate firesetters and their families to the real dangers and consequences of fire.	\$16,500	
<b>Education</b>				
310005	<b>Office of Youth Services</b> 6% Incentive Education Camperships	Funds for alternative educational setting for at-risk youth, along with memberships to youth oriented clubs.	\$8,000	
310305	<b>Manchester School District</b> School Projects	Anticipated Federal & State grants for operation of special projects.	\$10,600,000	
<b>Public Safety</b>				

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<b>Project #:</b>	<b>Department Project Name:</b>	<b>Description:</b>	<b>FY 2005</b>	<b>Notes:</b>
410005	<b>Fire Department</b> Comprehensive Wellness Matching Grant	Matching funding for the purchase and installation of durable exercise equipment to accommodate the implementation of a comprehensive wellness program.	\$150,000	See Table 3
410105	<b>Police Department</b> Local Law Enforcement Block Grant	This annual formula grant allows the Manchester Police Department to purchase equipment for basic law enforcement purposes.	\$175,000	
410205	<b>Police Department</b> MHRA Community Policing	Funding to pay the salaries and benefits of two officers to patrol the City's public housing developments. The areas to include: Manseau Manor, Elmwood Gardens Apartments, Kelley Falls Apartments, Lincoln and Clay Streets as well as Merrimack and Lowell Streets.	\$90,000	
410305	<b>Police Department</b> New Hampshire Drug Task Force	Operational Costs for an assigned officer who assists in a multi-jurisdictional Drug Task Force, with the goal of efficiently reducing the flow of drugs into NH communities.	\$60,000	
410405	<b>Police Department</b> NH CLIQUE Program	Funding to hire an officer on an off-duty basis to enforce the State's child passenger safety laws. Officer will also serve to encourage use of seat belts by all motor vehicle operator and passengers.	\$6,000	
410505	<b>Police Department</b> NH DWI Patrol Program	Conduct DWI sobriety checkpoints in cooperation with the NH State Police to identify and apprehend impaired drivers, increase public awareness and reduce serious motor vehicle accidents.	\$6,000	
410605	<b>Police Department</b> NH Speed Enforcement Program	In an effort to combat speeding motor vehicles, the Manchester Police Department will conduct overtime patrols dedicated to the detection of speeders.	\$6,000	
410705	<b>Police Department</b> Streetsweeper	Program funding for officer overtime and drug buy money for the initiative.	\$200,000	
410805	<b>Police Department</b> VAWA	Funds are used to pay salaries/benefits of Domestic Violence Officer and two Victim Advocates to actively pursue Domestic Violence cases where the victim refuses to press charges or recants.	\$100,000	
410905	<b>Police Department</b> Weed N' Seed	Operational support for crime prevention activities involving inner city youth. Program to operate out of the PAL Center.	\$225,000	
411005	<b>Police Department</b> Youth Attendant Program	Provides a non-secure detention facility, with complete sight and sound separation from adult detainees, for youths classified as Delinquent Offenders during the pre-arraignment phase of their processing.	\$50,000	

<b>Project #:</b>	<b>Department Project Name:</b>	<b>Description:</b>	<b>FY 2005</b>	<b>Notes:</b>
<b>Recreation and Leisure</b>				
510005	<b>Parks, Recreation &amp; Cemetery</b> Park Facilities Improvement Program	Federal 80% share of 80/20 programs for two park projects. The Piscataquog Rail Trail and the South Manchester Rail Trail. Local 20% share identified in Table 4.	\$612,312	See Table 4
<b>Housing and Community Development</b>				
610005	<b>Families In Transition</b> Operational Expenses (Spruce Street)	Operational costs for Spruce Street Transitional Housing facility that provides services to single homeless fathers with children.	\$20,000	
610105	<b>Families In Transition</b> Second Street Mill	Funding for the conversion of the Crafts & Green Shoe Factory into a mixed use facility containing 33 units of workforce housing and the site of "Family OutFITters" thrift store.	\$200,000	Affordable Housing Trust Fund See Table 2
610205	<b>Intown Manchester</b> Building Improvement Program	Program funding to provide incentives for façade upgrades in the CBSD through \$5,000 matching grants.	\$80,000	CBDRF
610305	<b>Intown Manchester</b> Holiday Lighting	Funding to install Christmas lighting along Elm Street, at Stanton Plaza and Veterans Park.	\$10,000	CBDRF
610405	<b>Milkyard Landscape Revitalization Committee-Int</b> Infrastructure/Hardscape Improvements	Second phase of repairs and improvements to Milkyard infrastructure and hardscape.	\$110,000	CBDRF
610505	<b>Parks, Recreation &amp; Cemetery</b> Project Greenstreets (Donations)	Project Greenstreets is a unique urban forestry program which strives to improve the environmental quality of Manchester through the planting and maintenance of the many trees along City streets, within parks and at school yards.	\$10,000	See Table 2 & 3
<b>Transportation and the Environment</b>				
710005	<b>Highway Department</b> Major Fleet Upgrades	MTA Buses - (FTA) portion of 80/20 grant program for the acquisition of three transit buses. Local share \$189,000 required.	\$756,000	See Table 4
710105	<b>Highway Department</b> Old Wellington Road Improvements	Infrastructure improvements to support the development of housing in the area. Funded from the sales proceeds of the City owned Old Wellington Road parcel.	\$100,000	From Sale of Land Proceeds
710205	<b>Highway Department</b> Public Works Infrastructure	Sidewalks - \$50,000 for owner's share for 50/50 Sidewalk Improvement Program and \$300,000 of private funds as partial cost for the pedestrian bridge across the Merrimack River (HAM).	\$350,000	See Table 4

<i>Department</i>				
<i>Project #:</i>	<i>Project Name:</i>	<i>Description:</i>	<i>FY 2005</i>	<i>Notes:</i>
710505	<b>Manchester Transit Authority</b> Two Passenger Lift Vans	FTA Share of 80/20 Grant Program. Funds used for acquisition of two ADA accessible vans. Local share of \$30,000 required.	\$120,000	See Table 1
<b>Community Management</b>				
810005	<b>Manchester Transit Authority</b> Computer Network	FTA share of 80/20 grant program to upgrade the MTA computer network. Estimated cost of the upgrade is \$50,000, with the local share of the federal-funded program being \$10,000.	\$40,000	See Table 3
810105	<b>Manchester Transit Authority</b> Replace Transit Radio System	FTA share of 80/20 grant program to replace antiquated MTA Radio system with an 800-MHZ trunked system that is compatible with the City's communication system. Local share of \$20,000 required.	\$80,000	See Table 3
810205	<b>Manchester Transit Authority</b> Software - ADA Scheduling	FTA share 80/20 grant program to purchase ADA scheduling software to accommodate timely service to disabled passengers. The estimated cost of the upgrade is \$50,000, with the local share of \$10,000 of the federal-funded program matched through the MTA operating budget.	\$40,000	
810305	<b>Planning &amp; Community Development</b> VISTA Coordinator	Federal funding for the coordination and oversite of City's VISTA Program.	\$25,000	
3/30/2004			<b>\$16,305,812</b>	

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## Table 2 - Community Development Block Grant, Emergency Shelter Grant, and Home Funds

Department		FY2005:			
Project #:	Project Name:	Description:	CDBG:	ESG:	HOME: Notes:
<b>Health and Human Services</b>					
210805	<b>Catholic Medical Center/Poisson Dental</b>				
	Equipment Purchase	Funding to purchase additional dental equipment to expand services and address a growing need.		\$5,000	
210905	<b>Catholic Medical Center/Poisson Dental</b>				
	Operational	Provide dental care to the homeless that are unable to afford and access such services. 35 individuals will be served.		\$3,000	
211005	<b>Child &amp; Family Services</b>				
	Runaway and Homeless Youth	Outreach, crisis intervention, emergency shelter and prevention services to runaway and homeless youth and their families. 85 at-risk youth will be served.	\$8,863	\$4,537	
211105	<b>Child Health Services</b>				
	Teen Health Clinic	Program seeks to maintain and improve the physical, mental and social well-being of a population of adolescents. Serves at a point of entry into comprehensive healthcare with a minimum of 750 youth to be served.	\$8,000		
211205	<b>Elderly Services</b>				
	Transportation Project	Funding to purchase 15 passenger van to provide access to new Senior Center for members unable to do so on their own.	\$21,000		
211305	<b>Farnum Center</b>				
	Facility Improvements	Rehabilitation, equipment and furnishings for the Substance abuse treatment facility. 320 in-patient clients and 650 out-patient clients annually.	\$30,000		
211405	<b>Girls Inc.</b>				
	Girls Center Program	Funds for staff salaries and supplies for after-school/ prevention programs. 200 youth will be served.	\$15,000		
211505	<b>Girls Inc.</b>				
	Varney Street Building	Funding to assist Girls Inc. with the purchase of their own building to house Manchester's Girls' Center. (Loan/Grant)	\$50,000		
211605	<b>Health Department</b>				
	Center City Disease	Provisions of a variety of health care services to improve the health of center city residents.	\$20,000		
211705	<b>Health Department</b>				
	Children's Oral Health Collaborative	Funding to support the establishment of a collaborative venture between community agencies such as Child Health Services, VNA Child Care as well as local dentists to provide services to needy children.	\$10,000		

**Department****FY2005:**

<b>Project #:</b>	<b>Project Name:</b>	<b>Description:</b>	<b>CDBG:</b>	<b>ESG:</b>	<b>HOME:</b>	<b>Notes:</b>
211805	<b>Manchester Community Health Center</b> Pharmaceutical Program	Provision of prescription medications to clients that would not be financially able to access such medications without the assistance of this program. 3,000 unduplicated individuals will be served.	\$44,000			
211905	<b>Manchester Community Resource Center, Inc</b> Childcare Center	Funding to support the operation of a Center City Childcare Center at the Manchester Community Resource Center. 120 low income children will be served annually.	\$25,000			
212005	<b>Southern New Hampshire Services</b> Community & Multicultural Services	Funding to provide interpretation and translation services, information and referral, advocacy, educational opportunities and cultural and social activities to Manchester's immigrant population. 1000 clients to be served.	\$22,000			
212105	<b>Southern New Hampshire Services</b> Latin American Center Facility Improvements	Funding to replace the roof at the Latin American Center. 1000 individuals will continue to be served as a result of these improvements.	\$25,000			
212205	<b>Southern NH Area Health Education Cent</b> Training for Legal Interpreters	Legal interpretation certificate program for the City of Manchester resulting in the graduation of 20 legal interpreters.	\$10,000			
212305	<b>VNA Child Care</b> VNA Child Care & Family Resource	Child care program to assist parents preparing for, securing, or maintaining employment or employment related training. After child care services to 325 children ages 6 weeks to 12 years.	\$40,000			
212405	<b>YMCA</b> Youth Opportunities Unlimited	Funding to provide a comprehensive after-school program designed to meet the needs of youth and families living in Manchester's Center-City. 100 youths will participate in the program.	\$17,000			

**Education**

310105	<b>Manchester Community Resource Center, Inc</b> Employment & Training	Funding for various programs designed to benefit Center City area residents through the provision and enhancement of skills required to secure and maintain employment. The Resource Center will operate programs as well as contract with several community organizations as follows: City Year \$10,000; International Chamber of Economic Development \$10,000; Youth Build \$10,000; Community Loan Fund \$10,000.	\$95,000			
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**Recreation and Leisure**

510105	<b>Manchester Housing &amp; Redevelopment</b> Youth Recreation Program	Provides social, educational and recreational programs for low income public housing youth, and low income youth from the community at large. 165 youth ages 5 to 21 will be served.	\$60,000			
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**Department****FY2005:**

<b>Project #:</b>	<b>Project Name:</b>	<b>Description:</b>	<b>CDBG:</b>	<b>ESG:</b>	<b>HOME:</b>	<b>Notes:</b>
510205	<b>Parks, Recreation &amp; Cemetery</b> Fun In The Sun/Special Sports	Organized summer recreation and enrichment program providing services to 900 inner city youth.	\$28,000			See Table 3
510305	<b>Parks, Recreation &amp; Cemetery</b> Parks & Recreation Master Plan	Funding to update parks and recreational facilities Master Plan.	\$45,000			
510405	<b>Parks, Recreation &amp; Cemetery</b> Youth Recreation Activities	Continuation of organized after school youth recreation program primarily serving low income inner city youth. 360 youths will be served.	\$65,000			
<b>Housing and Community Development</b>						
610105	<b>Families In Transition</b> Second Street Mill	Funding for the conversion of the Crafts & Green Shoe Factory into a mixed use facility containing 33 units of workforce housing and the site of "Family OutFitters" thrift store. (Loan)			\$250,000	See Table 1
610505	<b>Parks, Recreation &amp; Cemetery</b> Project Greenstreets (CDBG)	Project Greenstreets is a unique urban forestry program which strives to improve the environmental quality of Manchester through the planting and maintenance of the many trees along City streets, within parks and at school yards.	\$5,000			See Table 1 & 3
610605	<b>Amoskeag Small Business Incubator</b> Incubator/Program Support	Operational assistance for continued administration of the Business Incubator resulting in additional investment and new jobs. Provide space to 1-2 new small businesses.	\$20,000			
610705	<b>Destination Coordinator</b> Operation Support	Funding of Destination Manchester Coordinator's salary.	\$87,300			See Table 3
610805	<b>Families In Transition</b> Capital Repairs (Amherst & Spruce Streets)	Project to fund necessary capital improvements to maintain two transitional housing facilities (Amherst Street and Spruce Street). The two facilities will provide services to 5 single men with 10 children and 9 homeless women. (Loan/Grant)	\$45,500			
610905	<b>Helping Hands Outreach Center</b> Emergency Transitional Housing	Operational costs of facility which provides transitional housing and supportive services to 120 men.		\$10,600		
611005	<b>Helping Hands Outreach Center</b> Renovations for ADA Compliance	Renovations that are necessary to bring the building into compliance with the Americans with Disabilities Act. (Loan/Grant)	\$40,000			

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**Department**

**FY2005:**

<b>Project #:</b>	<b>Project Name:</b>	<b>Description:</b>	<b>CDBG:</b>	<b>ESG:</b>	<b>HOME:</b>	<b>Notes:</b>
611105	<b>Manchester Emergency Housing</b> Capital Improvements	Funding for building improvements that are necessary to bring the MEH homeless shelter into compliance with life - safety codes.	\$10,000			
611205	<b>Manchester Emergency Housing</b> Operational	Operational support to pay utilities, insurance, etc. to maintain emergency shelter serving 150 men, women and children.		\$8,000		
611305	<b>Manchester Neighborhood Housing Service</b> Downpayment & Closing Cost Assistance	Funding to assist first time low income households that would otherwise be unable to buy a home. Program will provide downpayment assistance to a minimum of 16 low-income families.				ADD! - \$113,848
611405	<b>Manchester Neighborhood Housing Service</b> Neighborworks Homeownership	Funding to educate low income families on issues dealing with homeownership. The program will provide free educational seminars, pre and post-purchase counseling and access to low-interest mortgage products. Provide educational classes to 270 individuals.			\$50,000	
611505	<b>Manchester Neighborhood Housing Service</b> Renaissance 8 Predevelopment	Funding to support the development of 10 to 20 units of affordable housing. (Loan/Grant)			\$150,000	
611605	<b>New Hampshire Legal Assistance</b> NHLA Fair Housing/Tenants Rights	Funds will allow for continuation of series of educational forums on fair housing and landlord/tenant laws. 60-80 Manchester residents will be educated.	\$8,800			
611705	<b>New Horizons for NH, Inc.</b> Capital Improvements	Project to fund necessary capital improvements to maintain emergency housing shelter and food pantry to provide services to 200 men and women. (Loan/Grant)	\$75,000			
611805	<b>New Horizons for NH, Inc.</b> New Horizons Operations	Operational support to pay utilities, insurance, etc. for the two shelter sites. 200 men and women will be served.		\$15,000		
611905	<b>New Horizons for NH, Inc.</b> Shelter Staffing Costs	Operational support to pay staff for the two shelter sites. 200 men and women will be served.		\$8,160		
612005	<b>Planning &amp; Community Development</b> Housing Rehabilitation Program (Home)	Loan program to assist property owners with the rehabilitation of housing occupied by low and moderate income people.			\$100,000	
612105	<b>Planning &amp; Community Development</b> Neighborhood Revitalization Program	Funding for development of an action plan for one or two neighborhoods selected throughout the City.	\$10,000			See Table 3

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Department			FY2005:			
Project #:	Project Name:	Description:	CDBG:	ESG:	HOME:	Notes:
612205	<b>Southern New Hampshire Services</b> 628 Hanover Street Elderly Housing Project	Funding to develop and construct 28 units of affordable elderly housing. (Loan)			\$250,000	
612305	<b>The Way Home</b> Healthy Home	Assist property owners with renovations that reduce exposure to lead dust and paint chips as a primary prevention of lead poisoning in young children. Expenditure used as match for lead paint grant. 3 units will be assisted.	\$30,000			
612405	<b>The Way Home</b> Homeless Prevention	Housing counseling and advocacy services to prevent loss of housing or to assist homeless and those at risk of homelessness to obtain and succeed in permanent housing. 200 individuals will be served.		\$16,300		
612505	<b>The Way Home</b> Tenant Assistance - Security Deposits & Rental Asst.	Provision of funds for security deposits and rent subsidies required to assist 85 low income households obtain safe and affordable housing.			\$65,700	
612605	<b>YWCA</b> Capital Improvements	Financing to renovate the YWCA building located at 72 Clinton Street. On an annual basis, the YWCA provides service to 2900 individuals and 23 units of permanent housing for persons with disabilities. (Loan/Grant)	\$300,000			
612705	<b>YWCA</b> Emily's Place Operations	Operational expenses including electricity, heat, water, sewer, maintenance and comprehensive insurance. Provide secure housing to 100 women and children who are victims of domestic violence.		\$12,000		

### Transportation and the Environment

710305	<b>Highway Department</b> Infrastructure ADA Access Improvements	Rehabilitation of sidewalks and construction of pedestrian ramps on selected City sidewalks as identified by the Disability Advocacy Committee allowing for universal access.	\$100,000			
710405	<b>Highway Department</b> Municipal Infrastructure	Miscellaneous infrastructure improvements including reconstruction of streets and sidewalks, installation of lighting, updated traffic signalization and tree planting in CDBG eligible areas.	\$525,000			
710505	<b>Manchester Transit Authority</b> Two Passenger Lift Vans	Local 20% funding required of 80/20 program will be used to purchase two 20-24 passenger ADA accessible lift vans.	\$30,000			See Table 1

### Community Management

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Department			FY2005:			
Project #:	Project Name:	Description:	CDBG:	ESG:	HOME:	Notes:
810405	<b>Human Resources</b> ADA Compliance	Partial funding of Human Resource staff person's time and associated program expenses.	\$20,000			
810505	<b>Planning &amp; Community Development</b> ADA Compliance	Continued funding for retrofitting of City buildings and facilities in compliance with the Americans with Disabilities Act.	\$225,000			
810605	<b>Planning &amp; Community Development</b> Community Development Initiatives	Funds to be used for consultant services, administrative costs for the planning, programming, and preliminary design of community development, management and facility programs.	\$5,000			See Table 3
810705	<b>Planning &amp; Community Development</b> Community Master Plan	Funding to update the City's Master Plan.	\$50,000			
810805	<b>Planning &amp; Community Development</b> Natural Resource Protection	Partial funding of Natural Resource Coordinator's salary.	\$10,000			See Table 3
810905	<b>Planning &amp; Community Development</b> Planning Administration	Funding of CIP staff/expenses for administration of CIP program.	\$150,000		\$50,000	
811005	<b>Planning &amp; Community Development</b> Special Projects Planner	Partial funding of Special Projects Planner's salary.	\$42,000			See Table 3
<b>Total</b>			<b>\$2,427,463</b>	<b>\$82,597</b>	<b>\$915,700</b>	<b>\$113,848</b>

Table 3 - City Cash

Project #	Department Project Name	Description	FY05 Recommended	Notes
<b>Health and Human Services</b>				
212505	<b>American Red Cross</b> Local Emergency Services	Provide disaster victims with emergency food, safe shelter, clothing, medical supplies, counseling, and referral to other services.	\$11,000	
212605	<b>Big Brothers Big Sisters of Greater Manchester</b> Child to Adult Matched Mentoring	Increase the well-being, self-esteem and instill responsible social values in children in need of sound guidance and meaningful companionship. 50 additional children will be matched with big brothers/sisters.	\$5,000	
212705	<b>Child &amp; Family Services</b> Homemaker Services	Provision of assistance to the frail and disabled in their homes in order to maintain a clean and safe environment and to prevent institutionalization. Assist 350 unduplicated clients.	\$30,000	
212805	<b>Child &amp; Family Services</b> Manchester Child Care Coordinator	The Coordinator will serve as a resource to families, child care providers and the Community on child care issues. 60 individuals seeking child care and 6 to 8 potential child care providers will be assisted.	\$19,065	
212905	<b>Child Health Services</b> Child Health Services - Operational	Operational assistance to the organization to provide medical assistance to City's poorest residents. Estimated services to be provided to 1,200 infants, children and adolescents.	\$129,000	
213005	<b>City Year New Hampshire</b> Manchester Team	Funding to support 6 Americorps members who will operate innovative in-school and after-school programs including mentoring, literacy and diversity workshops. A minimum of 1500 at-risk middle school youth across the City to be served.	\$10,000	See Table 2
213105	<b>Court Appointed Special Advocates (CASA)</b> Support to Abused & Neglected Children	Training of volunteers to serve as guardians ad litem (child advocates) for Manchester's abused and neglected children. Provide advocacy for 100 children.	\$13,000	
213205	<b>International Institute of New Hampshire</b> International Center Program	Legal assistance to assist immigrants and refugees with assimilation into the community allowing for quicker adjustments towards becoming productive community members and citizens.	\$10,000	
213305	<b>Makin' It Happen</b> Operating Expenses	Funds to assist with basic operational costs of the agency. 120 community members will receive training in the asset building/ resiliency theory through parent education and awareness classes.	\$10,000	
213405	<b>Manchester Community Health Center</b> Pharmacy Program Coordinator	Funding for a portion of the part-time Pharmaceutical Program Coordinator to ensure successful fulfillment of the program. 3,000 individuals will be served.	\$13,800	
213605	<b>New Hampshire Minority Health Coalition</b> Woman To Woman	WWP peer educators will increase awareness of a wide variety of health topics reaching 50 families of African/Latino descent in Manchester.	\$19,000	

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<b>Project #</b>	<b>Department Project Name</b>	<b>Description</b>	<b>FY05 Recommended</b>	<b>Notes</b>
213705	<b>Southern New Hampshire Services</b> Info Bank	Funding to assist agency to provide comprehensive problem assessment, detailed human service information and effective agency referral services.	\$22,000	
213805	<b>Southern New Hampshire Services</b> Voluntary Action Center	Funding to assist the agency in the provision of services to individual organizations, businesses and non-profit agencies. 19,830 hours of services will be provided to City departments and non-profits.	\$12,000	
213905	<b>St. Joseph Community Services Inc</b> Elder Nutrition Programs	Provision of 98,700 meals to homebound elderly and disabled individuals.	\$29,100	

### **Public Safety**

410005	<b>Fire Department</b> Comprehensive Wellness Matching Grant	Matching funding for the purchase and installation of durable exercise equipment to accommodate the implementation of a comprehensive wellness program.	\$150,000	See Table 1
411105	<b>Parks, Recreation &amp; Cemetery</b> Hazard Tree Removal	Continuation of program to remove hazardous trees along City Streets and within City Parks through the use of private contractors.	\$45,000	
411205	<b>Police Department</b> Impound Lot for Vehicular Evidence	Funding to secure a 75ft x 100ft lot to serve as an impound lot for vehicular evidence.	\$20,000	

### **Recreation and Leisure**

510205	<b>Parks, Recreation &amp; Cemetery</b> Fun In The Sun/Special Sports	Organized summer recreation and enrichment program providing services to 900 inner city youth.	\$60,000	See Table 2
510505	<b>Art Builds Community</b> Art Builds Community	Funding to retrofit the former Y/O Gallery to serve as a center city art space and community outreach center.	\$2,500	
510605	<b>Intown Manchester</b> Pavilion Installation	Installation and take down of tensile structure required for community concerts and other activities.	\$4,000	
510705	<b>Intown Manchester</b> Summer Concerts & Event Support	Continuation of the concert series in Veterans Park as well as support to groups or individuals interested in producing other free public events.	\$29,000	
510805	<b>Manchester Boys &amp; Girls Club</b> After School Program	Funds to assist the Boys & Girls Club make their program more accessible. Funds will be used for transportation services and/or salary of staff working to bring youth to the Union Street facility.	\$15,000	
510905	<b>Palace Theatre</b> Palace Operations	Funding to supplement private donations raised to support the operation of the historic Palace Theatre.	\$75,000	

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<b>Project #</b>	<b>Department Project Name</b>	<b>Description</b>	<b>FY05 Recommended</b>	<b>Notes</b>
511005	<b>Parks, Recreation &amp; Cemetery</b> Annual Park Maintenance Program	Funding to allow the Parks Department to adequately maintain facilities and improve public safety in City Parks.	\$75,000	

### **Housing and Community Development**

610505	<b>Parks, Recreation &amp; Cemetery</b> Project Greenstreets (Cash)	Project Greenstreets is a unique urban forestry program which strives to improve the environmental quality of Manchester through the planting and maintenance of the many trees along City streets, within parks and at school yards.	\$5,000	See Table 1 & 2
610705	<b>Destination Coordinator</b> Operation Support	Partial funding of Destination Manchester Coordinator's salary. Not eligible under CDBG regulations.	\$10,800	See Table 2
612105	<b>Planning &amp; Community Development</b> Neighborhood Revitalization Program	Funding would be used to select one or two neighborhood areas to develop an action plan for improving the area.	\$10,000	See Table 2
612805	<b>Convention &amp; Visitors Bureau</b> Manchester Area Convention & Visitors Bureau	Third and final year of funding to support the startup and development of the Bureau.	\$100,000	
612905	<b>For Manchester</b> City Gardens	Continuation of program to beautify City right-of-ways.	\$1,800	
613005	<b>Millyard Landscape Revitalization Committee-In</b> Annual Millyard Project Expense	First of annual maintenance efforts required to keep Millyard aesthetically appealing. Annual funding to implement activities to initiate a weed control program on streets, sidewalks and peripheries of parking lots in Millyard.	\$25,000	

### **Transportation and the Environment**

710605	<b>Highway Department</b> Annual ROW Maintenance (Resurfacing)	Funding of the Department's ongoing street resurfacing efforts involving partial reclamation of existing pavement in order to restore proper curb reveal.	\$550,000	
710705	<b>Highway Department</b> Chronic Drain	Annual program to continue efforts to solve drainage problems throughout the City as required by CIP Committee.	\$25,000	
710805	<b>Highway Department</b> Downtown Infrastructure Repairs	Reconstruction and repair of existing sidewalks at selected downtown area locations and other small rehabilitation/ maintenance projects.	\$125,000	
710905	<b>Traffic Department</b> Parking & Traffic Improvements	Funding for miscellaneous repairs to various City owned parking facilities not appropriate for bonding.	\$75,000	See Table 4

### **Community Management**

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<b>Project #</b>	<b>Department Project Name</b>	<b>Description</b>	<b>FY05 Recommended</b>	<b>Notes</b>
810005	<b>Manchester Transit Authority</b> Computer Network	Local funding to match FTA 80/20 grant to be used to upgrade MTA computer network. Estimated cost of the upgrade is \$50,000, with the local share of the federal-funded program being \$10,000.	\$10,000	See Table 1
810105	<b>Manchester Transit Authority</b> Replace Transit Radio System	Local funding to match FTA 80/20 grant. Funding to replace antiquated MTA Radio system with an 800-MHZ trunked system that is compatible with the City's communication system.	\$20,000	See Table 1
810605	<b>Planning &amp; Community Development</b> Community Development Initiatives	Funds to be used for consultant services, administrative costs for the planning, programming, and preliminary design of community development, management and facility programs.	\$5,000	See Table 2
810805	<b>Planning &amp; Community Development</b> Natural Resource Protection	Partial funding of Natural Resource Coordinator's salary.	\$15,000	See Table 2
811005	<b>Planning &amp; Community Development</b> Special Projects Planner	Partial funding of Special Projects Planner's salary.	\$10,000	See Table 2
811105	<b>Highway - Building Maintenance Division</b> Municipal Deferred Maintenance Cash Program	Financing of smaller emergency type repairs not appropriate for bonding such as furnace replacement, a/c repairs, vandalized lights, doors/windows, roof leaks, etc.	\$100,000	
811205	<b>Human Resources</b> Employee Training & Development	Program funding for continuation of various employee training and development programs.	\$20,000	
			<b>\$1,916,065</b>	

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## Table 4 - General Obligation Bonds

Project #:	Department Project Name:	Description:	FY 2005	Notes:
<b>Public Safety</b>				
411305	<b>Fire Department</b> Fire Station Upgrades	Rehabilitation of the South Main Street Fire Station. Special Building Committee will work with the Fire Department.	\$1,300,000	
<b>Recreation and Leisure</b>				
510005	<b>Parks, Recreation &amp; Cemetery</b> Park Facilities Improvement Program	Rehabilitation and construction of various park facilities to include: Raco Theodore \$1,050,000; Piscataquog River/West Jr. Deb Park \$500,000; Precourt Park \$250,000; Brown Mitchell \$150,000; Derryfield \$400,000; Piscataquog Rail Trail Park \$60,000; South Manchester Rail Trail (\$90,500 Bond Balance - FY2004).	\$2,410,000	See Table 1
<b>Transportation and the Environment</b>				
710005	<b>Highway Department</b> Major Fleet Upgrades	Acquisition of \$1,950,000 of motorized equipment for various departments and purchase of a Snowmelter \$360,000 for the Highway Department, and acquisition of three transit buses by MTA - \$190,000 local match.	\$2,500,000	See Table 1
710205	<b>Highway Department</b> Public Works Infrastructure	Various infrastructure improvements to include: Car Impound lot \$200,000; Granite Street \$1,150,000; Street Reconstruction \$145,000; Brown Avenue \$175,000; Hands Across the Merrimack Bridge \$1,000,000 (\$250,000 Bond, \$750,000 Bond Balance); Mission Avenue \$110,000; Discretionary Sidewalks \$350,000; 50/50 Program \$50,000.	\$2,430,000	See Table 1
710905	<b>Traffic Department</b> Parking & Traffic Improvements	Parking Facilities \$200,000 and Signal Mast Arms \$80,000 Highway will work with Traffic.	\$280,000	See Table 3
<b>Community Management</b>				
811305	<b>Board of Assessors</b> Revaluation Update	Final phase of City wide revaluation utilizing services of consultants.	\$250,000	
811405	<b>Highway Department</b> Building Improvements	Various improvements to City facilities to include: Roof Replacement \$985,000 Building Maintenance; Police Station Improvements \$210,000 Building Maintenance; Security \$100,000 Human Resources - Highway will work with Human Resources; Library HVAC/Facility Improvements \$3,250,000 Building Maintenance; Furnishings \$195,000 Elderly Services.	\$4,740,000	
811505	<b>Information Systems</b> Information/Public Safety Upgrades	Purchase of two updated CAD/RM Systems at \$1,490,000 to serve Fire/Police Departments - Information Systems will work with both Departments; \$200,000 for Information Systems - Network Services.	\$1,690,000	
			<b>\$15,600,000</b>	

**Table 5 - Projects financed through Enterprises, Fees, and other Dedicated Sources**

<b>Project #:</b>	<b>Department Project Name:</b>	<b>Description:</b>	<b>FY 2005</b>	<b>Notes:</b>
<b>Recreation and Leisure</b>				
511105	<b>Parks, Recreation &amp; Cemetery (REF)</b> Derryfield Country Club Rehabilitation	Improvements to include design work to survey, delineate and develop property adjacent to the 16th hole; construction of a new 16th green complex and the construction of a Morton type cold storage building.	\$200,000	
511205	<b>Parks, Recreation &amp; Cemetery (REF)</b> Gill Stadium Equipment	Funding to purchase vehicles and the necessary equipment to adequately maintain the newly renovated multi-use recreation facility.	\$100,000	
511305	<b>Parks, Recreation &amp; Cemetery (REF)</b> JFK Coliseum Rehabilitation	Enterprise funding to repair the ice rink bed and refrigeration system, complete the expansion of locker rooms #2 and #3 and repair or replace Kal-Wall paneling on the East and West ends of the building.	\$750,000	
<b>Transportation and the Environment</b>				
711005	<b>Highway - EPD</b> Cohas Brook Interceptor - Phase II Design	Design the second phase of the Cohas Sewer Interceptor project.	\$400,000	
711105	<b>Highway - EPD</b> CSO-Phase I (Bremer Street)	Provide design, construction services, and construction of sewer separation in accordance with Federal Administrative Order.	\$6,080,000	
711205	<b>Highway - EPD</b> Replace Sludge Dewatering Equipment	Replace existing sludge belt presses with three Fournier presses and associated controls.	\$1,000,000	
711305	<b>Highway - EPD</b> Sewer Infrastructure	Funding to repair portions of aging sewer infrastructure within the City.	\$200,000	
711405	<b>Highway - EPD</b> WSPS - Roof/HVAC/Piping	Funding to replace deteriorated roof, HVAC, and replace process valving at the West Side Pump Station.	\$1,000,000	
711505	<b>Highway - EPD</b> WWTF Incinerator Retrofit	Funding to redesign and reconstruct the windbox of sludge incinerator to increase efficiency and equipment life.	\$650,000	
3/30/2004			<b>\$10,380,000</b>	

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**Table 6: FY 2005 Projects to be Expedited into FY 2004**

Project # Admin Department:				
New #	Project Name:	Description:	FY 2005	Notes:
<b>Recreation and Leisure</b>				
511405	Manchester School District		\$4,400,000	
511404	Clem Lemire Sports Complex - MHS	Funding to finance renovations to the Clem Lemire Sports Complex at Memorial High School. Improvements to include a new synthetic field, 400-meter running track, stadium bleachers, sports lighting, parking lot and construction of support buildings		
TOTAL			\$4,400,000	Bond
			\$	State
			\$	Federal
			\$	Other
			\$	Enterprise

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# City of Manchester New Hampshire

*In the year Two Thousand and Four*

## A RESOLUTION

Establishing a Manchester School District Capital Projects Expendable Trust.

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

**Section 1.** That, in accordance with the provisions of RSA 198:20-C, a Manchester School District Capital Projects Expendable Trust be established into which shall be deposited up to \$25,000.00 from the Fiscal year 2004 appropriation together with any additional amounts authorized by the Board of School Committee in any fiscal year. At the close of each fiscal year any surplus in the school district's budget line items for capital projects, as determined by the school district's yearly independent audit, shall be transferred into the School District Capital Projects Expendable Trust subject to the limits set forth in section 5.

**Section 2.** That amounts in the Manchester School District Capital Projects Expendable Trust shall be placed in the custody of the Trustees of Trust Funds. Such funds may be deposited or invested in such a manner as is lawful for the deposit or investment of funds belonging to the City, except as may otherwise be provided by Resolution of the Board of School Committee.

**Section 3.** That funds in the Manchester School District Capital Projects Expendable Trust, shall only be expended for capital project costs in excess of those line items for capital projects in the current or prior fiscal year's school district budget, whichever is higher. The school district budget shall mean that budget or revised budget adopted by the Board of School Committee pursuant to Section 6.06 of the Manchester City Charter.

**Section 4.** For the first three fiscal years after the adoption of this resolution no more than 25% of the funds held in the Manchester School Capital Projects Expendable Trust shall be expended in any one fiscal year, thereafter no more than 50% of the funds held in the Manchester School District Capital Projects Expendable Trust shall be expended in any one fiscal year.

**Section 5.** The funds in the Manchester School District Capital Projects Expendable Trust shall not exceed an amount equal to line items for Capital Projects in the school district's budget for the prior fiscal year.

**Section 6.** The Board of School Committee, upon 2/3 vote of its entire membership, shall have the authority to expend funds in the Manchester School District Capital Projects Expendable Trust subject to the conditions and restrictions contained herein.

**Section 7.** No available balance in the Manchester School Capital Projects Expendable Trust shall be utilized for any purpose other than those authorized herein, without the specific approval of 2/3 of the Aldermen-elect.

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# City of Manchester New Hampshire

*In the year Two Thousand and* **FOUR**

## A RESOLUTION

Establishing a Manchester School District Facilities Maintenance and Repair Expendable Trust.

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

**Section 1.** That, in accordance with the provisions of RSA 198:20-C, a Manchester School District Facilities Maintenance and Repair Expendable Trust be established into which shall be deposited up to \$25,000.00 from the Fiscal year 2004 appropriation together with any additional amounts authorized by the Board of School Committee in any fiscal year. At the close of each fiscal year any surplus in the school district's budget line items for facilities maintenance and repair, as determined by the school district's yearly independent audit, shall be transferred into the School District Facilities Maintenance and Repair Expendable Trust subject to the limits set forth in section 5.

**Section 2.** That amounts in the Manchester School District Facilities Maintenance and Repair Expendable Trust shall be placed in the custody of the Trustees of Trust Funds. Such funds may be deposited or invested in such a manner as is lawful for the deposit or investment of funds belonging to the City, except as may otherwise be provided by Resolution of the Board of School Committee.

**Section 3.** That funds in the Manchester School District Facilities Maintenance and Repair Expendable Trust, shall only be expended for facilities maintenance and repair costs in excess of those line items for facilities maintenance and repair in the current or prior fiscal year's school district budget, whichever is higher. The school district budget shall mean that budget or revised budget adopted by the Board of School Committee pursuant to Section 6.06 of the Manchester City Charter.

**Section 4.** For the first three fiscal years after the adoption of this resolution no more than 25% of the funds held in the Manchester School District Facilities Maintenance and Repair Expendable Trust shall be expended in any one fiscal year, thereafter no more than 50% of the funds held in the Manchester School District Facilities Maintenance and Repair Expendable Trust shall be expended in any one fiscal year.

**Section 5.** The funds in the Manchester School District Facilities Maintenance and Repair Expendable Trust shall not exceed an amount equal to line items for facilities maintenance and repair in the school district's budget for the prior fiscal year.

**Section 6.** The Board of School Committee, upon 2/3 vote of its entire membership, shall have the authority to expend funds in the Manchester School District Facilities Maintenance and Repair Expendable Trust subject to the conditions and restrictions contained herein.

**Section 7.** No available balance in the Manchester School District Facilities Maintenance and Repair Expendable Trust shall be utilized for any purpose other than those authorized herein, without the specific approval of 2/3 of the Aldermen-elect.

# City of Manchester New Hampshire

*In the year Two Thousand and Four*

## A RESOLUTION

Establishing a Manchester School District Health Maintenance Expendable Trust.

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

**Section 1.** That, in accordance with the provisions of RSA 198:20-C, a Manchester School District Health Maintenance Expendable Trust be established into which shall be deposited up to \$50,000.00 from the Fiscal year 2004 appropriation together with any additional amounts authorized by the Board of School Committee in any fiscal year. At the close of each fiscal year any surplus in the school district's budget line items for health insurance claim costs or health insurance premiums, as determined by the school district's yearly independent audit, shall be transferred into the School District Health Maintenance Expendable Trust subject to the limits set forth in section 5.

**Section 2.** That amounts in the Manchester School District Health Maintenance Expendable Trust shall be placed in the custody of the Trustees of Trust Funds. Such funds may be deposited or invested in such a manner as is lawful for the deposit or investment of funds belonging to the City, except as may otherwise be provided by Resolution of the Board of School Committee.

**Section 3.** That funds in the Manchester School District Health Maintenance Expendable Trust, shall only be expended for health insurance claim costs or health insurance premiums cost in excess of those line items for health insurance claim costs or health insurance premiums in the current or prior fiscal year's budget, whichever is higher. The school district budget shall mean that budget or revised budget adopted by the Board of School Committee pursuant to Section 6.06 of the Manchester City Charter.

**Section 4.** For the first three fiscal years after the adoption of this resolution no more than 25% of the funds held in the Manchester School District Health Maintenance Expendable Trust shall be expended in any one fiscal year, thereafter no more than 50% of the funds held in the Manchester School District Health Maintenance Expendable Trust shall be expended in any one fiscal year.

**Section 5.** The funds in the Manchester School District Health Maintenance Expendable Trust shall not exceed 25% of the prior fiscal years budget.

**Section 6.** The Board of School Committee, upon 2/3 vote of its entire membership, shall have the authority to expend funds in the Manchester School District Health Maintenance Expendable Trust subject to the conditions and restrictions contained herein.

**Section 7.** No available balance in the Manchester School District Health Maintenance Expendable Trust shall be utilized for any purpose other than those authorized herein, without the specific approval of 2/3 of the Aldermen-elect.



# City of Manchester New Hampshire

*In the year Two Thousand and ~~Four~~*

## A RESOLUTION

Establishing a Manchester School District Athletic Equipment Expendable Trust.

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

**Section 1.** That, in accordance with the provisions of RSA 198:20-C, a Manchester School District Athletic Equipment Expendable Trust be established into which shall be deposited up to \$25,000.00 from the Fiscal year 2004 appropriation together with any additional amounts authorized by the Board of School Committee in any fiscal year. At the close of each fiscal year any surplus in the school district's budget line items for athletic equipment, as determined by the school district's yearly independent audit, shall be transferred into the School District Athletic Equipment Expendable Trust subject to the limits set forth in section 5.

**Section 2.** That amounts in the Manchester School District Athletic Equipment Expendable Trust shall be placed in the custody of the Trustees of Trust Funds. Such funds may be deposited or invested in such a manner as is lawful for the deposit or investment of funds belonging to the City, except as may otherwise be provided by Resolution of the Board of School Committee.

**Section 3.** That funds in the Manchester School District Athletic Equipment Expendable Trust, shall only be expended for athletic equipment costs in excess of those line items for athletic equipment in the current or prior fiscal year's school district budget, whichever is higher. The school district budget shall mean that budget or revised budget adopted by the Board of School Committee pursuant to Section 6.06 of the Manchester City Charter.

**Section 4.** For the first three fiscal years after the adoption of this resolution no more than 25% of the funds held in the Manchester School Athletic Equipment Expendable Trust shall be expended in any one fiscal year, thereafter no more than 50% of the funds held in the Manchester School District Athletic Equipment Expendable Trust shall be expended in any one fiscal year.

**Section 5.** The funds in the Manchester School District Athletic Equipment Expendable Trust shall not exceed an amount equal to line items for athletic equipment in the school district's budget for the prior fiscal year.

**Section 6.** The Board of School Committee, upon 2/3 vote of its entire membership, shall have the authority to expend funds in the Manchester School District Athletic Equipment Expendable Trust subject to the conditions and restrictions contained herein.

**Section 7.** No available balance in the Manchester School Athletic Equipment Expendable Trust shall be utilized for any purpose other than those authorized herein, without the specific approval of 2/3 of the Aldermen-elect.

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# City of Manchester New Hampshire

*In the year Two Thousand and* **FOUR**

## A RESOLUTION

Establishing a Manchester School District Special Education Expendable Trust.

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

**Section 1.** That, in accordance with the provisions of RSA 198:20-C, a Manchester School District Special Education Expendable Trust be established into which shall be deposited up to \$50,000.00 from the Fiscal year 2004 appropriation together with any additional amounts authorized by the Board of School Committee in any fiscal year. At the close of each fiscal year any surplus in the school district's budget line items for special education out of pocket tuition, transportation and other costs associated with special education matters, as determined by the school district's yearly independent audit, shall be transferred into the School District Special Education Expendable Trust subject to the limits set forth in section 5.

**Section 2.** That amounts in the Manchester School District Special Education Expendable Trust shall be placed in the custody of the Trustees of Trust Funds. Such funds may be deposited or invested in such a manner as is lawful for the deposit or investment of funds belonging to the City, except as may otherwise be provided by Resolution of the Board of School Committee.

**Section 3.** That funds in the Manchester School District Special Education Expendable Trust, shall only be expended for special education out of pocket tuition, transportation and other costs associated with special education matters in excess of those line items for special education out of pocket tuition, transportation and other costs associated with special education matters in the current or prior fiscal year's school district budget, whichever is higher. The school district budget shall mean that budget or revised budget adopted by the Board of School Committee pursuant to Section 6.06 of the Manchester City Charter.

**Section 4.** For the first three fiscal years after the adoption of this resolution no more than 25% of the funds held in the Manchester School District Special Education Expendable Trust shall be expended in any one fiscal year, thereafter no more than 50% of the funds held in the Manchester School District Health Maintenance Expendable Trust shall be expended in any one fiscal year.

**Section 5.** The funds in the Manchester School District Special Education Expendable Trust shall not exceed an amount equal to line items for special education out of pocket tuition, transportation and other costs associated with special education matters in the school districts budget for the prior fiscal year.

**Section 6.** The Board of School Committee, upon 2/3 vote of its entire membership, shall have the authority to expend funds in the Manchester School District Special Education Expendable Trust subject to the conditions and restrictions contained herein.

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**Section 7.** No available balance in the Manchester School District Special Education Expendable Trust shall be utilized for any purpose other than those authorized herein, without the specific approval of 2/3 of the Aldermen-elect.

# City of Manchester New Hampshire

*In the year Two Thousand and Four*

## A RESOLUTION

"Authorizing Bonds, Notes or Lease Purchases in the amount of Three Million Two Hundred Thousand Dollars (\$3,200,000) for the 2004 CIP 712004, Replace Sludge Dewatering Equipment Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

SECTION 1. That there be and hereby is authorized under and pursuant to the Municipal Finance Act, and any other enabling authority, the issuance and sale of general obligation serial bonds, notes or lease purchases of the City in the aggregate principal amount of Three Million Two Hundred Thousand Dollars (\$3,200,000) at one time or from time to time as one or more separate bond, note or lease purchase issues for purposes stated in Section 3 of said Act, as more specifically hereinafter indicated. The bonds, notes or lease purchases of each issue shall bear the City Seal, shall be signed by the manual or facsimile signature of the Mayor, countersigned by the manual or facsimile signature of the Finance Officer and shall be payable in such annual installments as shall be determined by the Finance Officer with the approval of the Mayor. Except as otherwise provided by law and this Resolution, discretion to fix the date, maturities, denomination, place of payment, form and other details of each issue of said bonds, notes or lease purchases and of providing for the sale thereof is hereby delegated to the Finance Officer.

SECTION 2. That the proceeds of said bonds, notes or lease purchases be and they are hereby appropriated for the purpose of financing costs of the following public works and improvements of a permanent nature, hereby authorized namely,

<u>Purpose</u>	<u>Amount</u>
2004 CIP 712004, Replace Sludge Dewatering Equipment Project	\$3,200,000

It is hereby declared that the public works and improvements to be financed by said bonds, notes or lease purchases have a useful life in excess of 20 years.

SECTION 3. That the Finance Officer, with the approval of the Mayor, is hereby authorized to issue at one time or from time to time notes in anticipation of said bonds, notes or lease purchases and to renew or refund the same under and pursuant to and to the extent authorized by RSA 33:7a.

SECTION 4. That an amount sufficient to pay the principal of and interest on said bonds, notes or lease purchases payable in each year during which they are outstanding be and hereby is appropriated and, to the extent other funds are not available for such purpose, said amount shall be included in the tax levy for each year until the debt represented by said bonds, notes or lease purchases is extinguished.

# City of Manchester New Hampshire

*In the year Two Thousand and Four*

## A RESOLUTION

“Authorizing Bonds, Notes or Lease Purchases in the amount of Three Million Two Hundred Thousand Dollars (\$3,200,000) for the 2004 CIP 712004, Replace Sludge Dewatering Equipment Project.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

SECTION 5. That the bonds, notes or lease purchases herein authorized may be consolidated with any other issue of bonds, notes or lease purchases heretofore or hereafter authorized, provided that the last annual installment of any such consolidated issue shall be payable not later than the date on which the last annual installment of the bonds, notes or lease purchases herein authorized must be payable pursuant to this Resolution.

SECTION 6. This Resolution shall take effect upon its passage.

# City of Manchester New Hampshire

*In the year Two Thousand and Four*

## A RESOLUTION

"Authorizing Municipal Revenue Refunding Bonds in the amount of One Hundred Million Dollars (\$100,000,000) for Refunding Certain Outstanding Municipal Revenue Bonds of the City issued on Behalf of Manchester Airport"

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

SECTION 1. That there be and hereby is authorized under and pursuant to Chapter 33-B of the New Hampshire Revised Statutes Annotated (the Municipal Revenue Bond Act) and any other enabling authority, the issuance and sale of refunding municipal revenue bonds of the City in the aggregate principal amount of One Hundred Million Dollars (\$100,000,000) at one time or from time to time as one or more separate bond issues for purposes stated in Section 33-B:8 of said Act, as more specifically hereinafter indicated. Except as otherwise provided by law and this resolution, discretion to fix the date, maturities, place of payment, form and other details of each issue of said refunding bonds and of any refunding escrow agreement or agreements necessary in connection therewith and of providing for the sale thereof is hereby delegated to the Finance Officer.

SECTION 2. That the refunding municipal revenue bonds authorized to be issued by this resolution shall be issued in accordance with the provisions of the City's General Airport Revenue Bond Resolution adopted by the City as of October 1, 1998, as amended and supplemented to the date hereof (the "Resolution"). Any refunding municipal revenue bonds authorized to be issued by this resolution shall not constitute a pledge of the full faith and credit of the City, but rather shall be payable solely from revenues derived through the operation of the Manchester Airport, as more fully set forth in the Resolution.

SECTION 3. That the proceeds of said refunding municipal revenue bonds be and they are hereby appropriated for the purpose of paying all or part of those portions of the City's General Airport Revenue Bonds issued from time to time in accordance with the Resolution, on behalf of the Manchester Airport, at or prior to their stated maturities or upon acceleration or redemption, as the case may be, including payment of the redemption premium thereon, all or part of the interest due on or prior to their redemption date and costs of issuing and marketing the refunding municipal revenue bonds.

SECTION 4. That in connection with the issuance of any of the refunding municipal revenue bonds authorized by this resolution, and as provided in Chapter 313 of the New Hampshire Acts of 1998, the Finance Officer, with the approval of the Mayor is hereby authorized to execute and deliver on behalf of the City, any swap agreement, forward bond purchase agreement, or any other similar financing agreement as may be necessary or convenient, in the Finance Officer's sole discretion, to the refinancing of any or all of the City's outstanding General Airport Revenue Bonds.

# City of Manchester New Hampshire

*In the year Two Thousand and Four*

## A RESOLUTION

"Amending the FY 2003 Community Improvement Program, authorizing and appropriating funds in the amount of Three Hundred and Ninety Thousand Dollars (\$390,000) for FY2003 CIP 811103 Senior Center Planning Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2003 CIP as contained in the 2003 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept various private donations to be put towards the cost of the construction of the new Senior Center;

NOW, THEREFORE, be it resolved that the 2003 CIP be amended as follows:

**By increasing:**

FY2003 811103 – Senior Center Planning Project - \$390,000 Other  
(from \$2,400,000 Bond to \$2,400,000 Bond and \$500,000 Other)

Resolved, that this Resolution shall take effect upon its passage.

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# CIP BUDGET AUTHORIZATION

CIP #: **811103** Project Year: **2003** CIP Resolution: **6/4/2002**  
 Title: **Senior Center** Amending Resolution: **3/16/2004**  
 Administering Department: **Planning & Community Development/SPC** Revision: **#2**

Project Description: Site acquisition and construction of new Senior Facility. Matching contribution of \$500,000 to be raised.

## Federal Grants

Federal Grant: **No**  
 Grant Executed:

## Environmental

Review Required: **No**  
 Completed:

## Critical Events

1	Program Initiation	Aug. 02
2	Construction Initiation	11/30/04
3	Construction Completion	9/30/04
4		
5		

Expected Completion Date: **9/30/2004**

## Line Item Budget

	BOND	OTHER		TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$145,000.00	\$0.00	\$0.00	\$145,000.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$40,000.00	\$0.00	\$0.00	\$40,000.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$760,000.00	\$0.00	\$0.00	\$760,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$1,355,000.00	\$500,000.00	\$0.00	\$1,855,000.00
Other	\$100,000.00	\$0.00	\$0.00	\$100,000.00
<b>TOTAL</b>	<b>\$2,400,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$2,900,000.00</b>

## Revisions

Revision #1 - increases budget by \$110,000 from public donations.  
 Revision #2 - increases budget by \$390,000 from private donations for a total of \$500,000.

## COMMENTS

Project also funded with previous allocation of \$175,000 Bond and a \$313,000 bond transfer to 811203.

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